

Clear Creek School District RE-1

Reprint Check Listing

Fiscal Year: 2016-2017

Criteria:

From Date: 11/01/2016 **To Date:** 11/30/2016

Check Number	Date	Payee	Amount	Type
23358	11/02/2016	COLORADO CPR ASSOCIATION	\$145.00	Manual
23359	11/11/2016	24 HOUR FLEX	\$125.00	Expense
23360	11/11/2016	ALSCO - DENVER LINEN	\$234.45	Expense
23361	11/11/2016	ALTA VISTA CENTER- FIREFLY	\$6,758.75	Expense
23362	11/11/2016	ARAPAHOE PEAK HEALTH CENTER	\$480.00	Expense
23363	11/11/2016	AUTO JET	\$332.83	Expense
23364	11/11/2016	BLACKWELL OIL CO	\$2,162.60	Expense
23365	11/11/2016	BYU INDEPENDENT STUDY	\$340.00	Expense
23366	11/11/2016	CDW GOVERNMENT INC	\$2,232.00	Expense
23367	11/11/2016	CENTURYLINK/	\$7,847.36	Expense
23368	11/11/2016	CLASSROOM DIRECT	\$195.73	Expense
23369	11/11/2016	CLEAR CREEK CO. SOLID WASTE TRANSFER	\$49.50	Expense
23370	11/11/2016	CLEAR CREEK SUPPLY CO	\$274.67	Expense
23371	11/11/2016	CO. DEPARTMENT OF LABOR AND EMPLOYMENT	\$5,907.34	Expense
23372	11/11/2016	COLORADO DEPT. OF LABOR & EMPLOYMENT	\$35.00	Expense
23373	11/11/2016	COLORADO DOORWAYS	\$1,248.00	Expense
23374	11/11/2016	COLORADO SCHOOL FOR DEAF AND BLIND	\$165.00	Expense
23375	11/11/2016	COMPLIANCE ALLIANCE	\$50.00	Expense
23376	11/11/2016	CONSTRUCTIVE PLAYTHINGS	\$208.50	Expense
23377	11/11/2016	DEEP ROCK WATER	\$88.28	Expense
23378	11/11/2016	DEMCO	\$172.85	Expense
23379	11/11/2016	DENVER CHILDRENS HOME	\$4,020.89	Expense
23380	11/11/2016	DRIVE TRAIN INDUSTRIES INC	\$72.54	Expense
23381	11/11/2016	FLESHER-HINTON MUSIC CO	\$48.00	Expense
23382	11/11/2016	GLYNLYON, INC	\$200.00	Expense
23383	11/11/2016	HIGH PLAINS PEDIATRIC THERAPY	\$360.00	Expense
23384	11/11/2016	HOME DEPOT CREDIT SERVICES	\$860.64	Expense
23385	11/11/2016	IDAHO SPRINGS, CITY OF	\$1,148.75	Expense

23386	11/11/2016	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$10,280.78	Expense
23387	11/11/2016	JEFFERSON CENTER FOR MENTAL HEALTH	\$4,700.00	Expense
23388	11/11/2016	JOCHIM, MARCIA	\$5.95	Expense
23389	11/11/2016	JOHN CUTLER & ASSOCIATES	\$5,000.00	Expense
23390	11/11/2016	K-12 MANAGEMENT	\$299.00	Expense
23391	11/11/2016	KINTZ, CAROLE ANN	\$1,693.50	Expense
23392	11/11/2016	LANDMARK COMMUNITY PUBLICATIONS, INC.	\$733.80	Expense
23393	11/11/2016	LL JOHNSON DISTRIBUTING CO	\$8.56	Expense
23394	11/11/2016	LOOKOUT MOUNTAIN WATER DIST.	\$2,458.54	Expense
23395	11/11/2016	MCGRAW-HILL EDUCATION	\$277.47	Expense
23396	11/11/2016	MCI	\$95.53	Expense
23397	11/11/2016	MEADOW GOLD ENGLEWOOD	\$1,012.65	Expense
23398	11/11/2016	MT. EVANS BOCES	\$22,304.84	Expense
23399	11/11/2016	NELSON, DENISE	\$150.00	Expense
23400	11/11/2016	NORCOSTCO	\$735.00	Expense
23401	11/11/2016	ODYSSEYWARE	\$9,750.00	Expense
23402	11/11/2016	ORIENTAL TRADING COMPANY	\$120.66	Expense
23403	11/11/2016	OTT TO PRINT GREEN INC.	\$522.00	Expense
23404	11/11/2016	PLANK ROAD PUBLISHING	\$69.35	Expense
23405	11/11/2016	POLAR REFRIGERATION	\$305.00	Expense
23406	11/11/2016	POWER SCHOOL GROUP	\$747.00	Expense
23407	11/11/2016	QUILL CORPORATION	\$145.98	Expense
23408	11/11/2016	RUFF, GARY	\$31.92	Expense
23409	11/11/2016	SCHUESSLER DAVID	\$415.20	Expense
23410	11/11/2016	SHILOH HOUSE SCHOOL	\$1,549.00	Expense
23411	11/11/2016	SMITH, ALLAN	\$99.63	Expense
23412	11/11/2016	STAPLES BUSINESS ADVANTAGE	\$660.47	Expense
23413	11/11/2016	SUPPLYWORKS	\$742.34	Expense
23414	11/11/2016	SYMMETRIX SOLUTIONS	\$2,585.00	Expense
23415	11/11/2016	TENNYSON CENTER FOR CHILDREN	\$2,594.92	Expense
23416	11/11/2016	THE LIBRARY STORE	\$313.04	Expense
23417	11/11/2016	TIMBERLINE DISPOSAL LLC	\$715.85	Expense
23418	11/11/2016	US BANK	\$3,420.55	Expense
23419	11/11/2016	US BANK EQUIPMENT FINANCE	\$370.76	Expense
23420	11/11/2016	US FOODSERVICE, INC.	\$1,718.47	Expense
23421	11/11/2016	VALLEY BUSINESS MACHINES	\$2,450.20	Expense
23422	11/11/2016	WALHBORG, MARADAY	\$150.00	Expense

23423	11/11/2016	WRITENOW-RIGHTNOW.COM	\$160.00	Expense
23424	11/11/2016	XCEL ENERGY	\$10,111.46	Expense
23425	11/11/2016	XEROX	\$3,472.67	Expense
23426	11/29/2016	ALL TRUCK & TRAILER PARTS	\$61.45	Expense
23427	11/29/2016	ALSCO - DENVER LINEN	\$59.75	Expense
23428	11/29/2016	AMAZON.COM	\$3,486.62	Expense
23429	11/29/2016	ANDREWS FOODSERVICE SYSTEMS	\$358.38	Expense
23430	11/29/2016	AT&T MOBILITY - #6463	\$63.90	Expense
23431	11/29/2016	BENCHMARK SECURITY	\$184.60	Expense
23432	11/29/2016	BLACKWELL OIL CO	\$12,517.06	Expense
23433	11/29/2016	BUILDING TECHNOLOGY SYSTEMS	\$1,450.00	Expense
23434	11/29/2016	BURRIS, NICOLE	\$40.00	Expense
23435	11/29/2016	CANYON GLASS & MIRROR	\$50.00	Expense
23436	11/29/2016	CAPLAN & EARNEST LLC	\$72.00	Expense
23437	11/29/2016	CARLSON ELEMENTARY ACTIVITY FUND	\$336.43	Expense
23438	11/29/2016	CENTURYLINK-ACCESS BILL	\$5,686.50	Expense
23439	11/29/2016	CENTURYLINK/	\$1,324.22	Expense
23440	11/29/2016	CLEAR CREEK SUPPLY CO	\$215.40	Expense
23441	11/29/2016	CO. BUREAU OF INVESTIGATION	\$197.50	Expense
23442	11/29/2016	COLORADO WEST EQUIPMENT INC	\$323.18	Expense
23443	11/29/2016	DICK BLICK	\$620.29	Expense
23444	11/29/2016	DRIVE TRAIN INDUSTRIES INC	\$47.00	Expense
23445	11/29/2016	EVERGREEN METRO DISTRICT	\$672.00	Expense
23446	11/29/2016	EVERGREEN RENTALS, INC.	\$459.36	Expense
23447	11/29/2016	FEISTNER, LYNDA	\$67.20	Expense
23448	11/29/2016	FIRE ALARM SERVICES, INC.	\$597.25	Expense
23449	11/29/2016	FIRST DAKOTA INDEMNITY COMPANY	\$3,923.00	Expense
23450	11/29/2016	FOLLETT SCHOOL SOLUTIONS INC	\$438.75	Expense
23451	11/29/2016	GARDNER, ELIZABETH	\$120.96	Expense
23452	11/29/2016	GORGOL, JENNA	\$97.40	Expense
23453	11/29/2016	GRAINGER	\$274.50	Expense
23454	11/29/2016	H.G. MAKELIM CO.	\$300.05	Expense
23455	11/29/2016	HEINEMANN	\$5,395.50	Expense
23456	11/29/2016	INTERMOUNTAIN RURAL ELECTRIC ASSOC.	\$10,914.35	Expense
23457	11/29/2016	IXL SUBSCRIPTIONS DEPARTMENT	\$249.00	Expense
23458	11/29/2016	JEFFERSON COUNTY SCHOOL DISTRICT NO.R-1	\$592.55	Expense

23459	11/29/2016	JEFFERSON HILLS	\$3,419.43	Expense
23460	11/29/2016	LAKESWOOD FORDLAND, INC.	\$58.86	Expense
23461	11/29/2016	LAMASCUS, YANDI	\$67.85	Expense
23462	11/29/2016	MALCO AUTO CHEM SUPPLY, INC.	\$270.81	Expense
23463	11/29/2016	MARTIN, JENNA	\$21.99	Expense
23464	11/29/2016	MEADOW GOLD ENGLEWOOD	\$723.60	Expense
23465	11/29/2016	MOBY MAX	\$99.00	Expense
23466	11/29/2016	NASCO EARLY LEARNING	\$48.00	Expense
23467	11/29/2016	PARK SUPPLY OF AMERICA INC	\$117.64	Expense
23468	11/29/2016	PEARSON CLINICAL ASSESSMENTS	\$932.40	Expense
23469	11/29/2016	PERMA BOUND	\$1,058.45	Expense
23470	11/29/2016	QUILL CORPORATION	\$193.47	Expense
23471	11/29/2016	ROCKY MOUNTAIN CABANA SPECIALIST	\$256.00	Expense
23472	11/29/2016	ROGERS, JULIE	\$400.08	Expense
23473	11/29/2016	SCHWEMLEIN ELIZABETH	\$1,875.00	Expense
23474	11/29/2016	SEMPLER, FARRINGTON & EVERALL, PC	\$2,038.97	Expense
23475	11/29/2016	STAPLES BUSINESS ADVANTAGE	\$608.96	Expense
23476	11/29/2016	SUPPLYWORKS	\$2,325.46	Expense
23477	11/29/2016	TOP TIER FULFILLMENT	\$521.25	Expense
23478	11/29/2016	TREATMENT TECHNOLOGY	\$2,977.98	Expense
23479	11/29/2016	TWO BROTHERS DELI	\$60.35	Expense
23480	11/29/2016	US FOODSERVICE, INC.	\$1,983.98	Expense
23481	11/29/2016	VIROTEK, INC	\$119.98	Expense
23482	11/29/2016	WINKLER, NATALIE	\$156.20	Expense
23483	11/29/2016	XCEL ENERGY	\$5.25	Expense
23484	11/29/2016	XEROX	\$802.16	Expense
23485	11/29/2016	ZAYO GROUP	\$362.08	Expense
23486	11/29/2016	ZUCKERMAN, HEATHER	\$27.37	Expense

Total Amount: \$201,469.49

End of Report